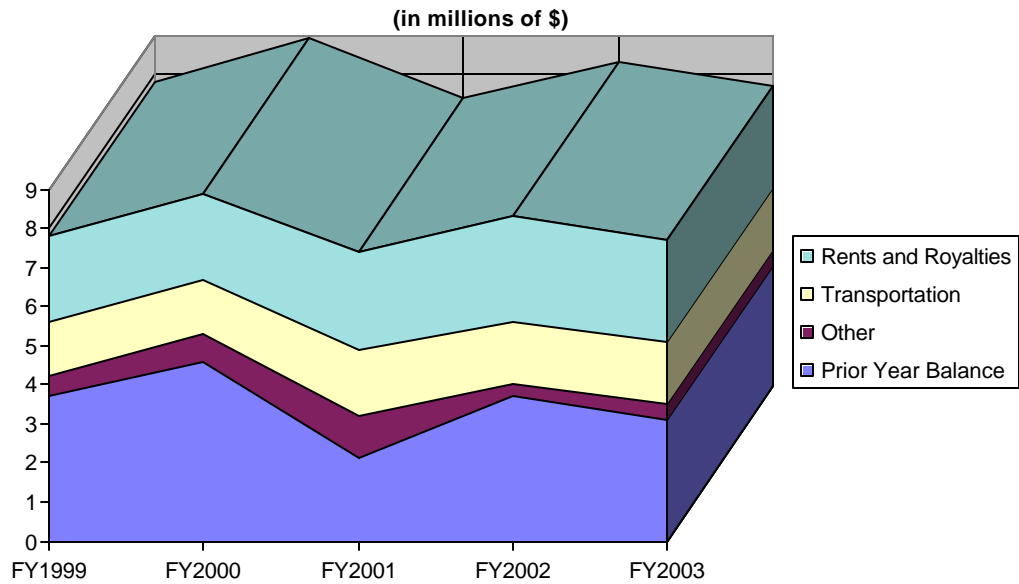


AIRPORT FUND

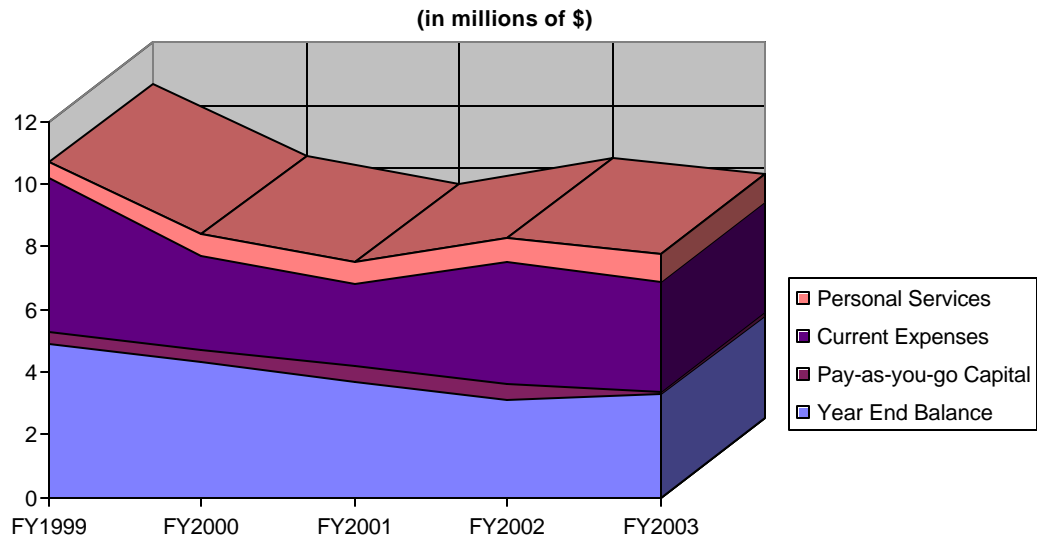
RESOURCES AVAILABLE	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 1,712,280	1,629,597	1,629,799	202	1,645,520	1%
Miscellaneous Revenue	3,623,249	3,452,812	3,052,337	(400,475)	3,039,469	-12%
<i>Total Revenues</i>	<u>5,335,529</u>	<u>5,082,409</u>	<u>4,682,136</u>	<u>(400,273)</u>	<u>4,684,989</u>	<u>-8%</u>
Other Financial Resources:						
Prior Year Operating Balance	2,124,751	5,453,512	3,699,961	(1,753,551)	3,149,540	-42%
<i>Total Other Financial Resources</i>	<u>2,124,751</u>	<u>5,453,512</u>	<u>3,699,961</u>	<u>(1,753,551)</u>	<u>3,149,540</u>	<u>-42%</u>
<i>Total Resources Available</i>	<u>\$ 7,460,280</u>	<u>10,535,921</u>	<u>8,382,097</u>	<u>(2,153,824)</u>	<u>7,834,529</u>	<u>-26%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 524,581	651,795	617,102	(34,693)	669,083	3%
Fringe Benefits	154,581	187,663	183,563	(4,100)	224,119	19%
Services/Materials	1,069,352	1,468,311	1,796,162	327,851	1,422,936	(3%)
Other Operating Expenses	1,514,606	1,855,079	2,065,878	210,799	2,118,252	14%
Capital Outlay	45,504	27,200	27,200	-	48,500	78%
<i>Total Expenses</i>	<u>3,308,624</u>	<u>4,190,048</u>	<u>4,689,905</u>	<u>499,857</u>	<u>4,482,890</u>	<u>7%</u>
Other Financial Uses:						
Year End Balance	3,699,961	5,895,873	3,149,540	(2,746,333)	3,251,639	(45%)
Transfers Out	451,695	450,000	542,652	92,652	100,000	(78%)
<i>Total Other Financial Uses</i>	<u>4,151,656</u>	<u>6,345,873</u>	<u>3,692,192</u>	<u>(2,653,681)</u>	<u>3,351,639</u>	<u>(47%)</u>
<i>Total Resources Allocated</i>	<u>\$ 7,460,280</u>	<u>10,535,921</u>	<u>8,382,097</u>	<u>(2,153,824)</u>	<u>7,834,529</u>	<u>(26%)</u>

Airport Fund Resource Trends



The significant trends include a continuation of a significant "Prior Year Balance" and a decline in "Other" revenue due to the drop in interest rates.

Airport Fund Expenditure Trends



The most significant trends are the decline in "Pay-as-you-go Capital" and maintenance of a substantial "Year End Balance".